

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF

In re: §  
ROHDE, TOM R § Case No. 05-01586 ABG  
ROHDE, DEBRA §  
Debtor(s) §

## TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. The debtor filed a petition under chapter \_\_\_\_\_ of the United States Bankruptcy Code on \_\_\_\_\_. The undersigned trustee was appointed on \_\_\_\_\_.
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned in accordance to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.
4. The trustee realized gross receipts of \_\_\_\_\_ \$

Funds were disbursed in the following amounts:

## Administrative expenses

## Payments to creditors

### Non-estate funds paid to 3<sup>rd</sup> Parties

### Payments to the debtor

Leaving a balance on hand of<sup>1</sup>

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

<sup>1</sup> The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

6. The deadline for filing claims in this case was . All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$ . To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ as interim compensation and now requests a sum of \$ , for a total compensation of \$ . In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ , and now requests reimbursement for expenses of \$ , for total expenses of \$ .

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: \_\_\_\_\_ By:/s/JOSEPH E. COHEN \_\_\_\_\_  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Case No: 05-01586 ABG Judge: A. BENJAMIN GOLDGAR  
 Case Name: ROHDE, TOM R  
 ROHDE, DEBRA  
 For Period Ending: 01/31/10

Trustee Name: JOSEPH E. COHEN  
 Date Filed (f) or Converted (c): 01/19/05 (f)  
 341(a) Meeting Date: 03/03/05  
 Claims Bar Date: 06/06/05

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. REAL ESTATE	161,000.00	40,000.00		0.00	0.00
2. CASH	40.00	0.00		0.00	0.00
3. CHECKING	1,500.00	44,000.00		0.00	0.00
4. CD	44,900.00	44,000.00		44,803.43	0.00
5. HOUSEHOLD GOODS	3,000.00	0.00		0.00	0.00
6. BOOKS	100.00	0.00		0.00	0.00
7. APPAREL	600.00	0.00		0.00	0.00
8. JEWELRY	300.00	0.00		0.00	0.00
9. LIFE INSURANCE	3,100.00	0.00		0.00	0.00
10. 401(K)	828.00	0.00		0.00	0.00
11. PENSION	25,747.00	0.00		0.00	0.00
12. SEP	2,475.00	0.00		0.00	0.00
13. ACCOUNT RECEIVABLE	40,184.81	15,000.00		0.00	0.00
14. MOTORCYCLE	1,000.00	0.00		0.00	0.00
15. VEHICLE	11,000.00	5,000.00		0.00	0.00
16. TOOLS	2,500.00	1,000.00		0.00	0.00
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		1,089.55	Unknown
					Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$298,274.81	\$149,000.00		\$45,892.98	\$0.00
					(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

TRUSTEE HAS RECOVERED AMOUNTS OWING TO DEBTOR FROM REFINANCING OF RESIDENCE. TRUSTEE HAS SENT AN ASSET REPORT TO

## ASSET CASES

Case No: 05-01586 ABG Judge: A. BENJAMIN GOLDGAR

Case Name: ROHDE, TOM R  
ROHDE, DEBRA

Trustee Name: JOSEPH E. COHEN

Date Filed (f) or Converted (c): 01/19/05 (f)

341(a) Meeting Date: 03/03/05

Claims Bar Date: 06/06/05

CREDITORS. TRUSTEE TO REVIEW CLAIMS. TRUSTEE IS FILING MOTION TO EMPLOY ACCOUNTANT FOR ESTATE. ACCOUUNTANT HAS BEEN EMPLOYED. TRUSTEE IS PREPARING HIS FINAL REPORT.

Initial Projected Date of Final Report (TFR): 12/31/05

Current Projected Date of Final Report (TFR): 02/28/10

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-01586 -ABG  
 Case Name: ROHDE, TOM R  
 ROHDE, DEBRA  
 Taxpayer ID No: \*\*\*\*\*5376  
 For Period Ending: 01/31/10

Trustee Name: JOSEPH E. COHEN  
 Bank Name: BANK OF AMERICA, N.A.  
 Account Number / CD #: \*\*\*\*\*9104 BofA - Money Market Account

Blanket Bond (per case limit): \$ 5,000,000.00  
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
03/29/05	4	TOM & DEBRA ROHDE	Proceeds from refinancing CD	1129-000	44,803.43		44,803.43
04/29/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	8.26		44,811.69
05/31/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	9.52		44,821.21
06/30/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	9.21		44,830.42
07/29/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	9.51		44,839.93
08/31/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.600	1270-000	22.85		44,862.78
09/30/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.600	1270-000	22.12		44,884.90
10/31/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.600	1270-000	22.87		44,907.77
11/30/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.600	1270-000	22.15		44,929.92
12/30/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.600	1270-000	22.89		44,952.81
01/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 0.600	1270-000	22.92		44,975.73
02/28/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	32.04		45,007.77
03/14/06	000301	INTERNATIONAL SURETIES, LTD.	Bond premium	2300-000		34.32	44,973.45
03/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	38.21		45,011.66
04/28/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	36.99		45,048.65
05/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	38.27		45,086.92
06/30/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	37.06		45,123.98
07/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	38.32		45,162.30
08/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	38.36		45,200.66
09/29/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	37.14		45,237.80
10/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	38.43		45,276.23
11/30/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	37.21		45,313.44
12/29/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	38.48		45,351.92
01/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	38.52		45,390.44
02/28/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	34.82		45,425.26
03/01/07	000302	International Sureties, Ltd. Suite 500 203 Carondelet St. New Orleans, LA 70130	Bond premium	2300-000		36.57	45,388.69
03/30/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	38.58		45,427.27

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-01586 -ABG  
 Case Name: ROHDE, TOM R  
 ROHDE, DEBRA  
 Taxpayer ID No: \*\*\*\*\*5376  
 For Period Ending: 01/31/10

Trustee Name: JOSEPH E. COHEN  
 Bank Name: BANK OF AMERICA, N.A.  
 Account Number / CD #: \*\*\*\*\*9104 BofA - Money Market Account

Blanket Bond (per case limit): \$ 5,000,000.00  
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/30/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	37.35		45,464.62
05/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	38.61		45,503.23
06/29/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	37.39		45,540.62
07/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	38.68		45,579.30
08/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	38.71		45,618.01
09/28/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.750	1270-000	29.05		45,647.06
10/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.750	1270-000	29.08		45,676.14
11/30/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.650	1270-000	24.40		45,700.54
12/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.500	1270-000	21.85		45,722.39
01/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.400	1270-000	18.12		45,740.51
02/29/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.300	1270-000	10.87		45,751.38
03/25/08	000303	INTERNATIONAL SURETIES, LTD.	Bond premium	2300-000		40.36	45,711.02
03/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	10.81		45,721.83
04/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	9.37		45,731.20
05/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	5.80		45,737.00
06/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	5.63		45,742.63
07/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	5.81		45,748.44
08/29/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	5.81		45,754.25
09/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	5.63		45,759.88
10/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	4.44		45,764.32
11/28/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	3.75		45,768.07
12/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	2.30		45,770.37
01/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.39		45,770.76
02/27/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.35		45,771.11
02/28/09	000304	International Sureties, Ltd. 701 Poydras St. Suite 420 New Orleans, LA 70139	Bond premium	2300-000		37.57	45,733.54
03/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.39		45,733.93
04/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	1.00		45,734.93
05/29/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	1.16		45,736.09

Case No: 05-01586 -ABG  
Case Name: ROHDE, TOM R  
ROHDE, DEBRA  
Taxpayer ID No: \*\*\*\*\*5376  
For Period Ending: 01/31/10

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Trustee Name: JOSEPH E. COHEN  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*9104 BofA - Money Market Account  
Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	1.13		45,737.22
07/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	1.17		45,738.39
08/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	1.17		45,739.56
09/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	1.13		45,740.69
10/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	1.16		45,741.85
11/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	1.14		45,742.99
12/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	1.17		45,744.16

Account	*****9104	Balance Forward	0.00				
		1 Deposits	44,803.43	4 Checks	148.82		
		57 Interest Postings	1,089.55	0 Adjustments Out	0.00		
				0 Transfers Out	0.00		
		Subtotal	\$ 45,892.98				
				Total	\$ 148.82		
		0 Adjustments In	0.00				
		0 Transfers In	0.00				
		Total	\$ 45,892.98				

**EXHIBIT C**  
**ANALYSIS OF CLAIMS REGISTER**

Case Number:	05-01586	Page 1	Date: January 31, 2010			
Debtor Name:	ROHDE, TOM R	Claim Class Sequence				
Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
001 3410-00	COOKE & LEWIS, LTD.	Administrative		\$4,187.50	\$0.00	\$4,187.50
001 3110-00	Cohen & Krol	Administrative		\$2,341.00	\$0.00	\$2,341.00
000001 070 7100-00	THE VERNON COMPANY PO BOX 600 NEWTON, IA 50208-2065	Unsecured		\$472.13	\$0.00	\$472.13
000002 070 7100-00	MAC TOOLS 505 N Cleveland Suite 200 Westerville, OH 43082	Unsecured		\$12,210.67	\$0.00	\$12,210.67
000003 070 7100-00	Chase Manhattan Bank P O Box 52176 Phoenix, AZ 85072-2176	Unsecured		\$6,077.27	\$0.00	\$6,077.27
000004 070 7100-00	Chase Manhattan Bank P O Box 52176 Phoenix, AZ 85072-2176	Unsecured		\$1,051.78	\$0.00	\$1,051.78
000005 070 7100-00	Chase Manhattan Bank P O Box 52176 Phoenix, AZ 85072-2176	Unsecured		\$14,143.40	\$0.00	\$14,143.40
000006 070 7100-00	ChaseManhttnBankUSA,NA as successor in interest to Bank One Delaware, NA c/o Weinstein & Riley, P.S. 2101 4th Ave., Suite 900 Seattle, WA 98121	Unsecured		\$17,963.96	\$0.00	\$17,963.96
000007 070 7100-00	ChaseManhttnBankUSA,NA as successor in interest to Bank One Delaware, NA c/o Weinstein & Riley, P.S. 2101 4th Ave., Suite 900 Seattle, WA 98121	Unsecured		\$6,667.48	\$0.00	\$6,667.48
000008 070 7100-00	ChaseManhttnBankUSA,NA as successor in interest to Bank One Delaware, NA c/o Weinstein & Riley, P.S. 2101 4th Ave., Suite 900 Seattle, WA 98121	Unsecured		\$18,062.86	\$0.00	\$18,062.86
000009 070 7100-00	ChaseManhttnBankUSA,NA as successor in interest to Bank One Delaware, NA c/o Weinstein & Riley, P.S. 2101 4th Ave., Suite 900 Seattle, WA 98121	Unsecured		\$10,940.81	\$0.00	\$10,940.81

**EXHIBIT C**  
**ANALYSIS OF CLAIMS REGISTER**

Case Number:	05-01586	Page 2	Date: January 31, 2010			
Debtor Name:	ROHDE, TOM R	Claim Class Sequence				
Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000010	World Financial Network National Bank Unsecured			\$341.11	\$0.00	\$341.11
070	Structure					
7100-00	c/o Weinstein & Riley, P.S. 2101 Fourth Ave., Suite 900 Seattle, WA 98121					
000011	World Financial Network National Bank Unsecured			\$178.48	\$0.00	\$178.48
070	New York & Company					
7100-00	c/o Weinstein & Riley, P.S. 2101 Fourth Ave., Suite 900 Seattle, WA 98121					
000012	DISCOVER CARD CUSTOMER	Unsecured		\$5,756.82	\$0.00	\$5,756.82
070	SERVICE					
7100-00	DISCOVER FINANCIAL SERVICES PO BOX 8003 Hilliard, OH 43026					
000013	CITICARDS(USA)	Unsecured		\$24,152.63	\$0.00	\$24,152.63
070	P O Box 182149					
7100-00	Columbus, OH 43218					
000014	CITICARDS(USA)	Unsecured		\$5,623.26	\$0.00	\$5,623.26
070	P O Box 182149					
7100-00	Columbus, OH 43218					
000015	Dell Financial	Unsecured		\$1,226.66	\$0.00	\$1,226.66
070	c/o Weltman Weinberg & Reis Co LPA					
7100-00	323 W Lakeside Ave 2nd Fl Cleveland, OH 44113					
000016	Dell Financial	Unsecured		\$171.00	\$0.00	\$171.00
070	c/o Weltman Weinberg & Reis Co LPA					
7100-00	323 W Lakeside Ave 2nd Fl Cleveland, OH 44113					
000017	American Express Centurion Bank	Unsecured		\$4,176.90	\$0.00	\$4,176.90
070	c/o Becket and Lee, LLP					
7100-00	P.O. Box 3001 Malvern, PA 19355-0701					
000018	MBNA AMERICA	Unsecured		\$8,045.49	\$0.00	\$8,045.49
070	PO BOX 15168 MS 1423					
7100-00	WILMINGTON, DE 19850					
000019	Chase Auto Finance Corp	Unsecured		\$2,491.30	\$0.00	\$2,491.30
070	201 n central ave az1-1191					
7100-00	phoenix az, 85004 national bankruptcy dept.					
000020	Chase Bank USA Circuit City Visa	Unsecured		\$5,683.49	\$0.00	\$5,683.49
070	Co-Brand Classic					
7100-00	P O Box 100018 Kennesaw, GA 30156-9204					

**EXHIBIT C**  
**ANALYSIS OF CLAIMS REGISTER**

Case Number:	05-01586	Page 3	Date: January 31, 2010			
Debtor Name:	ROHDE, TOM R	Claim Class Sequence				
Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000021 070 7100-00	Capital Recovery One 25 SE 2nd Avenue, Suite 1120 Miami, FL 33131<a href='"/cgi-bin/Claimant.pl?775296,21,0 5-01586'>Claimant History</a>	Unsecured		\$767.05	\$0.00	\$767.05
000022 070 7100-00	Capital Recovery One 25 SE 2nd Avenue, Suite 1120 Miami, FL 33131<a href='"/cgi-bin/Claimant.pl?775296,22,0 5-01586'>Claimant History</a>	Unsecured		\$2,288.76	\$0.00	\$2,288.76
000023 070 7100-00	Household Bank (SB), N.A. eCast Settlement Corporation c/o Bass & Associates, P.C. 3936 E Ft Lowell Rd, Ste 200 Tucson, AZ 85712	Unsecured		\$3,036.94	\$0.00	\$3,036.94
000024 070 7100-00	ADVANTA BANK CORP Welsh & McKean Road P O Box 844 Spring House, PA 19477-0844	Unsecured		\$4,538.93	\$0.00	\$4,538.93
000025 070 7100-00	NEU TOOL & SUPPLY CORP 2242 South 116th St West Allis, WI 53227	Unsecured		\$332.24	\$0.00	\$332.24
000026 070 7100-00	SMC - c/o CARSON PIRIE SCOTT P O Box 19249 Sugar Land, TX 77496	Unsecured		\$1,369.75	\$0.00	\$1,369.75
000027 070 7100-00	Capital Recovery One 25 SE 2nd Avenue, Suite 1120 Miami, FL 33131<a href='"/cgi-bin/Claimant.pl?775296,27,0 5-01586'>Claimant History</a>	Unsecured		\$654.09	\$0.00	\$654.09
000028 070 7100-00	Capital Recovery One 25 SE 2nd Avenue, Suite 1120 Miami, FL 33131<a href='"/cgi-bin/Claimant.pl?775296,28,0 5-01586'>Claimant History</a>	Unsecured		\$316.02	\$0.00	\$316.02
000029 070 7100-00	CITICARDS(USA) P O Box 182149 Columbus, OH 43218	Unsecured		\$6,108.84	\$0.00	\$6,108.84
Case Totals:				\$171,378.62	\$0.00	\$171,378.62

Code #: Trustee's Claim Number, Priority Code, Claim Type

**TRUSTEE'S PROPOSED DISTRIBUTION**

Exhibit D

Case No.: 05-01586 ABG  
Case Name: ROHDE, TOM R  
ROHDE, DEBRA  
Trustee Name: JOSEPH E. COHEN

Claims of secured creditors will be paid as follows:

<i>Claimant</i>	<i>Proposed Payment</i>
_____	\$ _____
_____	\$ _____
_____	\$ _____

Applications for chapter 7 fees and administrative expenses have been filed as follows:

<i>Reason/Applicant</i>	<i>Fees</i>	<i>Expenses</i>
<u>Trustee: JOSEPH E. COHEN</u>	\$ _____	\$ _____
<u>Attorney for trustee: Cohen &amp; Krol</u>	\$ _____	\$ _____
<u>Appraiser:</u>	\$ _____	\$ _____
<u>Auctioneer:</u>	\$ _____	\$ _____
<u>Accountant: COOKE &amp; LEWIS, LTD.</u>	\$ _____	\$ _____
<u>Special Attorney for trustee:</u>	\$ _____	\$ _____
<u>Charges:</u>	\$ _____	\$ _____
<u>Fees:</u>	\$ _____	\$ _____
<u>Other:</u>	\$ _____	\$ _____
<u>Other:</u>	\$ _____	\$ _____

Applications for prior chapter fees and administrative expenses have been filed as follows:

<i>Reason/Applicant</i>	<i>Fees</i>	<i>Expenses</i>
<u>Attorney for debtor:</u>	\$ _____	\$ _____
<u>Attorney for:</u>	\$ _____	\$ _____
<u>Accountant for:</u>	\$ _____	\$ _____
<u>Appraiser for:</u>	\$ _____	\$ _____
<u>Other:</u>	\$ _____	\$ _____

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ \_\_\_\_\_ must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ \_\_\_\_\_ have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be \_\_\_\_\_ percent.

Timely allowed general (unsecured) claims are as follows:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
000001	THE VERNON COMPANY	\$ _____	\$ _____
000003	Chase Manhattan Bank	\$ _____	\$ _____
000004	Chase Manhattan Bank	\$ _____	\$ _____

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
<u>000005</u>	<u>Chase Manhattan Bank</u>	\$ _____	\$ _____
	<i>ChaseManhttnBankUSA,NA as</i>		
<u>000006</u>	<i>successor in interest to</i>	\$ _____	\$ _____
	<i>ChaseManhttnBankUSA,NA as</i>		
<u>000007</u>	<i>successor in interest to</i>	\$ _____	\$ _____
	<i>ChaseManhttnBankUSA,NA as</i>		
<u>000008</u>	<i>successor in interest to</i>	\$ _____	\$ _____
	<i>ChaseManhttnBankUSA,NA as</i>		
<u>000009</u>	<i>successor in interest to</i>	\$ _____	\$ _____
	<i>World Financial Network</i>		
<u>000010</u>	<u>National Bank</u>	\$ _____	\$ _____
	<i>World Financial Network</i>		
<u>000011</u>	<u>National Bank</u>	\$ _____	\$ _____
	<i>DISCOVER CARD</i>		
<u>000012</u>	<u>CUSTOMER SERVICE</u>	\$ _____	\$ _____
<u>000013</u>	<u>CITICARDS(USA)</u>	\$ _____	\$ _____
<u>000014</u>	<u>CITICARDS(USA)</u>	\$ _____	\$ _____
<u>000015</u>	<u>Dell Financial</u>	\$ _____	\$ _____
<u>000016</u>	<u>Dell Financial</u>	\$ _____	\$ _____
	<i>American Express Centurion</i>		
<u>000017</u>	<u>Bank</u>	\$ _____	\$ _____
<u>000018</u>	<u>MBNA AMERICA</u>	\$ _____	\$ _____
	<i>Chase Bank USA Circuit City</i>		
<u>000020</u>	<u>Visa Co-Brand Classic</u>	\$ _____	\$ _____
<u>000021</u>	<u>Capital Recovery One</u>	\$ _____	\$ _____
<u>000022</u>	<u>Capital Recovery One</u>	\$ _____	\$ _____

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
<u>000023</u>	<u>Household Bank (SB), N.A.</u>	\$ _____	\$ _____
<u>000024</u>	<u>ADVANTA BANK CORP</u>	\$ _____	\$ _____
<i>NEU TOOL &amp; SUPPLY</i>			
<u>000025</u>	<u>CORP</u>	\$ _____	\$ _____
<i>SMC - c/o CARSON PIRIE</i>			
<u>000026</u>	<u>SCOTT</u>	\$ _____	\$ _____
<u>000027</u>	<u>Capital Recovery One</u>	\$ _____	\$ _____
<u>000028</u>	<u>Capital Recovery One</u>	\$ _____	\$ _____

Tardily filed claims of general (unsecured) creditors totaling \$ \_\_\_\_\_ have been allowed and will be paid *pro rata* only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be \_\_\_\_\_ percent.

Tardily filed general (unsecured) claims are as follows:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ \_\_\_\_\_ have been allowed and will be paid *pro rata* only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be \_\_\_\_\_ percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
_____	_____	\$_____	\$_____
_____	_____	\$_____	\$_____
_____	_____	\$_____	\$_____

The amount of surplus returned to the debtor after payment of all claims and interest is  
\$ .